



# BUDGET DETAILS

## Fiscal Year 2019-2020

For questions, please contact the General Manager of North County Cemetery District,  
(760) 745-1781 [NorthCountyCemeteryDistrict@Yahoo.com](mailto:NorthCountyCemeteryDistrict@Yahoo.com)

North County Cemetery District - 2019-2020 Budget

	<b>2017-2018- ACTUAL</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020- BUDGET</b>
<b>REVENUES</b>			
SALE/BURIAL RIGHTS	\$126,947.00	\$163,387.44	\$152,250.00
OPENING/CLOSING FEES	\$198,454.50	\$232,936.44	\$222,600.00
SETTING MARKERS	\$20,076.00	\$19,160.00	\$21,000.00
NON RESIDENCE FEES	\$55,714.00	\$50,190.00	\$52,500.00
NON TAXPAYER FEES	\$0.00	\$0.00	\$100.00
ENGRAVING	\$7,545.00	\$6,390.00	\$6,825.00
RENT	\$19,590.22	\$19,800.00	\$19,800.00
SALE/VAULT/LINER	\$57,282.42	\$67,868.00	\$66,150.00
SETTING VAULT LINER	\$34,834.25	\$42,637.00	\$42,000.00
MISCELLEANOUS REVENUE	\$6,645.17	\$9,707.82	\$7,500.00
SERVICE CHARGES	\$4,726.00	\$6,332.00	\$5,725.00
INT. GENERAL OPERATING	\$4,004.46	\$4,889.08	\$5,000.00
INTEREST ENDOWMENT CARE	\$65,394.30	\$68,351.12	\$65,000.00
<b>TOTAL CEMETERY INCOME</b>	<b>\$601,213.32</b>	<b>\$691,648.90</b>	<b>\$666,450.00</b>
TAXES	\$977,722.04	\$1,069,882.00	\$1,060,000.04
TRANSFERED FROM PRENEED	\$243,396.00	\$233,933.00	\$225,000.00
ROLLED FROM PREVIOUS F/Y			
<b>TOTAL OPERATING INCOME</b>	<b>\$1,822,331.36</b>	<b>\$1,995,463.90</b>	<b>\$1,951,450.00</b>

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET
<b>EXPENDITURES</b>			
SALARY & WAGES	\$742,993.57	\$842,414.76	\$832,865.00
RETIREMENT-SOCIAL SECURITY	\$55,855.84	\$63,303.98	\$63,671.00
RETIREMENT ANNUITY	\$42,893.49	\$45,593.63	\$41,697.00
EMPLOYEE GROUP INSURANCE	\$95,644.28	\$100,330.38	\$100,000.00
WORKERS COMP. INSURANCE	\$47,299.14	\$45,588.20	\$45,595.00
UNEMPLOYMENT INSURANCE	\$2,915.04	\$2,553.62	\$2,975.00
<b>TOTAL SALARY &amp; WAGES</b>	<b>\$987,601.36</b>	<b>\$1,099,784.57</b>	<b>\$1,086,846.00</b>
ADVERTISING	\$3,850.78	\$583.95	\$3,000.00
CLOTHING/PERSONAL SUPPLY	\$15,909.85	\$15,314.62	\$17,500.00
COMMUNICATIONS	\$7,571.30	\$7,358.19	\$9,500.00
DUMPSTER/CLEANING SUPPLIES	\$10,768.30	\$4,125.10	\$5,500.00
LIABILITY INSURANCE	\$15,576.68	\$16,574.18	\$16,500.00
MAINTENANCE OF EQUIPMENT	\$54,261.02	\$54,595.43	\$66,000.00
CONTRACT WEED TRIMMERS	\$46,800.00	\$46,800.00	\$46,800.00
MAINTENANCE OF GROUNDS	\$30,155.84	\$33,621.36	\$30,000.00
MAINTENANCE OF STRUCTURES	\$10,231.19	\$23,561.80	\$47,000.00
OFFICE EXPENSE	\$11,635.31	\$15,321.30	\$16,000.00
PROF & SPECIAL SERVICES	\$31,850.46	\$31,287.03	\$27,500.00
RENTS & LEASES	\$2,970.21	\$2,513.21	\$2,500.00
SMALL TOOLS & INSTRUMENTS	\$2,760.33	\$832.60	\$1,500.00
REPURCHASES	\$18,076.07	\$10,123.00	\$18,000.00
VAULT/LINER EXPENSE	\$32,824.87	\$39,597.76	\$35,000.00
MARKER SETTING EXPENSE	\$15,918.22	\$14,984.03	\$13,000.00
ENGRAVING	\$4,723.28	\$6,558.97	\$4,500.00
MISCELLEANOUS EXPENSE	\$5,664.62	\$17,137.37	\$16,000.00
TRAVEL & TRANSPORTATION	\$15,616.59	\$18,966.18	\$18,500.00
UTILITIES	\$101,017.31	\$134,753.99	\$220,000.00
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$438,182.23</b>	<b>\$494,606.07</b>	<b>\$614,300.00</b>
TAXES & ASSESSMENTS	\$629.18	\$641.64	\$1,100.00
<b>TOTAL OPERATING EXPENSE</b>	<b>\$1,426,412.77</b>	<b>\$1,595,032.28</b>	<b>\$1,702,246.00</b>
EQUIPMENT	\$9,282.67	\$0.00	\$3,000.00
CAPC EXECUTIVE DIRECTOR	\$0.00	\$0.00	\$0.00
STRUCTURES	\$3,705.01	\$9,063.00	\$3,000.00
TRUSTEE COMPENSATION	\$6,100.00	\$8,700.00	\$7,000.00
Land Acquisition Fund - Mortgage	\$184,801.33	\$184,801.61	\$184,800.61
<b>TOTAL EXPENSES</b>	<b>\$1,630,301.78</b>	<b>\$1,797,596.89</b>	<b>\$1,900,046.61</b>
<b>EXCESS REVENUES/ EXPENDITURES</b>	<b>\$192,029.58</b>	<b>\$197,867.01</b>	<b>\$51,403.39</b>